

The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
April through June 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
United States Treasury							
Liability Check	04/22/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(7,290.54)
Check	04/22/2022	EFT	VOID: 47-1916358 GJE, RGJE created ...	Peaslee Tech Checki...	X	Payroll Expenses	0.00
Liability Check	04/22/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(171.91)
Liability Check	05/06/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(3,388.96)
Liability Check	05/18/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(3,507.00)
Liability Check	06/03/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(4,002.10)
Liability Check	06/17/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(5,350.20)
US Postmaster							
Credit Card Charge	06/08/2022	3433		Andrea 3337	X	Office Supplies and Postage	(20.28)
Walmart							
Credit Card Charge	04/04/2022	3864		Andrea 3337	X	Office Supplies and Postage	(34.04)
Credit Card Charge	04/05/2022	2147		Kevin 5224	X	General Repairs	(27.94)
Credit Card Charge	04/07/2022	5721		Kevin 5224	X	General Repairs	(55.66)
Credit Card Charge	04/15/2022	4224		Andrea 3337	X	Miscellaneous Expenses	(33.74)
Credit Card Charge	05/05/2022	6224		Andrea 3337	X	Hospitality Expense	(22.71)
Credit Card Charge	05/08/2022	1414		Andrea 3337	X	Janitorial Exp/Cleaning Supply	(33.58)
Credit Card Charge	05/12/2022	5501		Kevin 5224	X	Hospitality Expense	(49.98)
Credit Card Charge	05/19/2022	3072		Andrea 3337	X	Hospitality Expense	(9.49)
Credit Card Charge	06/01/2022	4024		Kevin 5224	X	Instructional Material Costs	(29.94)
Credit Card Charge	06/03/2022	4461		Kevin 5224	X	Hospitality Expense	(21.33)
Credit Card Credit	06/17/2022	8153		Kevin 5224	X	Instructional Material Costs	27.96
Credit Card Charge	06/17/2022	7135		Kevin 5224	X	WIP Renovations	(27.96)
Credit Card Charge	06/17/2022	9420		Kevin 5224	X	Instructional Material Costs	(21.64)
Credit Card Charge	06/24/2022	4555		Kevin 5224	X	Instructional Material Costs	(22.47)
ZOOM.US							
Credit Card Charge	04/27/2022	8938		Kevin 5224	X	Telephone/Internet Exp	(16.38)
Credit Card Charge	05/27/2022	9357		Kevin 5224	X	Telephone/Internet Exp	(16.38)
Credit Card Charge	06/27/2022	2943		Kevin 5224	X	Telephone/Internet Exp	(16.38)

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.
No Assurance is Provided on these Financial Statements.